

FILE COPY
DO NOT REMOVE

Sountain Green CITY June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED
8-14-06

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Sountain Green City for the fiscal year ending _____

June, 2007 as approved and adopted by resolution or ordinance dated _____

June 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 20, 2006 for all budgetary funds.

State of Utah
County of Davis

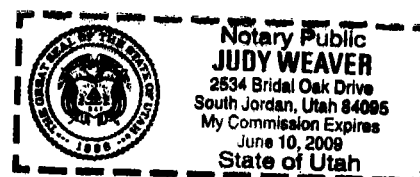
Signed: _____

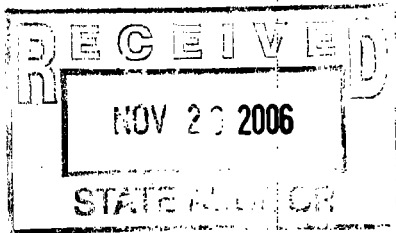
(Budget Officer)

Subscribed and sworn to this 10 day

of August, 2006.

Judy Weaver
(Notary Public)
Commission expires 6-10-2009





Fountain Green City
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing_Year Approved_Budget <u>Appropriation</u>
GENERAL FUND REVENUES			
3100 TAXES			
3110 General Property Taxes - Current	36,261	45,000	40,000
3120 Prior Year's Taxes - Delinquent	1,286	2,500	3,000
3130 General Sales & Use Taxes	73,939	70,000	74,000
3140 Franchise Taxes	25,896	24,000	32,000
3170 Fee-in-Lieu of Property Taxes	6,548	-	10,000
TOTAL 3100 TAXES	<u>143,931</u>	<u>141,500</u>	<u>159,000</u>
3200 LICENSES AND PERMITS			
3210 Business Licenses & Permits	660	1,000	950
3225 Animal Licenses	1,120	2,000	2,000
TOTAL 3200 LICENSES AND PERMITS	<u>1,780</u>	<u>3,000</u>	<u>2,950</u>
3300 INTERGOVERNMENTAL REVENUE			
3340 State Grants	229	-	-
3356 Class "C" Road Fund Allotment	51,832	60,000	50,000
3358 Liquor Fund Allotment	607	600	600
3380 G Fire Contracts	7,535	4,500	5,000
TOTAL 3300 INTERGOVERNMENTAL REVENUE	<u>60,203</u>	<u>65,100</u>	<u>55,600</u>
3400 CHARGES FOR SERVICES			
3440 Landfill	19,975	18,500	22,000
3465 G Fire District revenue	7,914	7,500	8,000
3470 Parks and Recreation Fees	5,375	6,000	6,000
3480 Cemeteries	929	-	1,000
TOTAL 3400 CHARGES FOR SERVICES	<u>34,193</u>	<u>32,000</u>	<u>37,000</u>
3500 FINES & PENALTIES			
3510 G Penalties/Fines Court other	15,081	34,800	22,000
3500 FINES & PENALTIES	<u>15,081</u>	<u>34,800</u>	<u>22,000</u>

Fountain Green City
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
3600 MISCELLANEOUS REVENUE			
3610 Interest Earnings	619	-	1,200
3615 History Book	473	-	150
3620 Rents & Concessions	3,038	4,500	3,500
3640 Sale of Fixed Assets - Compensation for Loss	45	-	-
3690 Sundry Revenue	<u>1,094</u>	<u>-</u>	<u>-</u>
TOTAL 3600 MISCELLANEOUS REVENUE	<u>5,269</u>	<u>4,500</u>	<u>4,850</u>
GENERAL FUND REVENUES, continued			
3800 CONTRIBUTIONS AND TRANSFERS			
3810 Transfer from Utility Fund	55,579	55,979	65,000
3840 Transfer from Sewer Fund	7,300	7,300	10,000
3870 Contributions from Private Sources	<u>-</u>	<u>-</u>	<u>1,000</u>
TOTAL 3800 CONTRIBUTIONS AND TRANSFERS	<u>62,879</u>	<u>63,279</u>	<u>76,000</u>
TOTAL GENERAL FUND REVENUES	<u>323,336</u>	<u>344,179</u>	<u>357,400</u>

1

Fountain Green City
Governmental Unit

Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
GENERAL FUND EXPENDITURES			
4100 GENERAL GOVERNMENT			
4100 Administration	116,406	95,144	95,201
4150 Non-Departmental	102,306	89,100	94,300
4170 Planning & Zoning	<u>871</u>	<u>1,300</u>	<u>2,100</u>
TOTAL 4100 GENERAL GOVERNMENT	<u>219,583</u>	<u>185,544</u>	<u>191,601</u>
4200 PUBLIC SAFETY			
4210 Police Department	47,292	29,753	50,148
4220 Fire Department	<u>8,214</u>	<u>14,948</u>	<u>10,475</u>
TOTAL 4200 PUBLIC SAFETY	<u>55,506</u>	<u>44,701</u>	<u>60,623</u>
4400 HIGHWAYS & PUBLIC IMP			
4410 Highways	<u>37,363</u>	<u>75,424</u>	<u>66,250</u>
TOTAL 4400 HIGHWAYS & PUBLIC IMP	<u>37,363</u>	<u>75,424</u>	<u>66,250</u>
4500 PARKS, REC & PUBLIC PROPERTY			
4510 Park & Park Areas	8,008	3,550	11,550
4515 Recreation	5,092	5,000	3,000
4520 Theatre/Dance	9,508	-	15,019
4590 Cemeteries	<u>5,686</u>	<u>3,800</u>	<u>6,400</u>
TOTAL 4500 PARKS, REC & PUBLIC PROPERTY	<u>28,294</u>	<u>12,350</u>	<u>35,969</u>
 4880 Appropriated Increase in Fund Balance	 -	 -	 2,956
TOTAL GENERAL FUND EXPENDITURES	<u>340,747</u>	<u>318,019</u>	<u>357,400</u>

4

Fountain Green City
Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year Actual	Current Year Estimate	Ensuing Year Approved Budget Appropriation
WATER FUND			
WATER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	141,267	143,009	156,500
Interest Earned	-	-	200
Other	760	-	-
TOTAL OPERATING REVENUE	<u>142,026</u>	<u>143,009</u>	<u>156,700</u>
OPERATING EXPENSES:			
Personal Services	34,559	22,709	29,789
Materials and supplies	10,544	64,321	13,400
Depreciation	22,954	22,954	23,000
Other	-	-	-
TOTAL OPERATING EXPENSES	<u>68,057</u>	<u>109,984</u>	<u>66,189</u>
OPERATING INCOME (LOSS)	<u>73,970</u>	<u>33,025</u>	<u>90,511</u>
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
Impact Fees	3,014	-	6,000
Interest expense on long-term debt	(29,425)	-	(29,000)
Operating transfers to General Fund	(55,579)	(55,979)	(65,000)
Total Non-operating items and transfers	<u>(85,004)</u>	<u>(55,979)</u>	<u>(88,000)</u>
NET INCOME (LOSS)	<u>(11,034)</u>	<u>(22,954)</u>	<u>2,511</u>

Fountain Green City
Report of Budget Adopted for the Fiscal Year Ending June 30, 2007

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing_Year Approved_Budget <u>Appropriation</u>
SEWER UTILITY FUND			
SEWER OPERATIONS			
OPERATING REVENUE:			
Charges for Services	108,115	98,100	111,000
Interest Earned	2	-	50
TOTAL OPERATING REVENUE	<u>108,117</u>	<u>98,100</u>	<u>111,050</u>
OPERATING EXPENSES:			
Personal Services	36,168	29,959	29,789
Materials and supplies	6,654	60,841	10,575
Depreciation	80,876	-	81,000
TOTAL OPERATING EXPENSES	<u>123,698</u>	<u>90,800</u>	<u>121,364</u>
OPERATING INCOME (LOSS)	<u>(15,582)</u>	<u>7,300</u>	<u>(10,314)</u>
NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
Impact Fees	7,086	-	12,000
Interest expense on long-term debt	(18,133)	-	(18,000)
Operating transfers to General Fund	(7,300)	(7,300)	(10,000)
Total Non-operating items and transfers	<u>(18,347)</u>	<u>(7,300)</u>	<u>(16,000)</u>
NET INCOME (LOSS)	<u>(33,929)</u>	<u>-</u>	<u>(26,314)</u>

✓